

City of Saint Paul Financial Analysis

1	File ID Number:	AO 17-3
2		
3	Budget Affected:	Operating Budget Public Library Agency General Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	C.C. 10.07.4
12		

Fiscal Analysis

Administrative Order authorizing the Saint Paul Public Library Agency to reallocate the 2016 budget between spending accounts within its General Fund 270; therefore adjusting budget authority to match up with the actual spending needs within the accounting unit budgets (as is detailed below).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
3	27043100	60105	Full Time Certified	252,621	(6,000)	246,621
3	27043100	74310	City Contrib to Outside Ag	97,236	(97,236)	0
3	27043100	79215	Transfer to Debt Service	0	97,236	97,236
3	27043200	60305	Part time certified	2,412,616	39,000	2,451,616
3	27043200	65110	INET Fees	138,368	(138,368)	0
3	27043200	68116	Citywide Technology	0	138,368	138,368
3	27043300	60105	Full Time Certified	930,513	(30,000)	900,513
3	27043300	70120	Computer Hardware	60,000	(7,603)	52,397
3	27043300	76501	Equipment		7,603	7,603
3	27043400	60105	Full Time Certified	823,912	(33,000)	790,912
3	27043400	63160	General Professional Serv	0	17,077	17,077
3	27043400	63400	Electrician	5,000	12,259	17,259
3	27043400	64105	Building repair	50,000	21,130	71,130
3	27043400	64210	Stationary Equip Repair	0	25,512	25,512
3	27043400	64245	Plant equip repair	22,250	34,807	57,057
3	27043400	64705	Vehicle Rental	45,108	(45,108)	0
3	27043400	68165	Vehicle Rental Charge	0	45,108	45,108
3	27043400	71205	Electricity	280,068	(28,000)	252,068
3	27043400	71210	Natural Gas	74,624	(15,000)	59,624
3	27043400	71215	District Cooling	70,000	(18,785)	51,215
3	27043400	71220	District Heating	55,000	(19,000)	36,000

TOTAL: -

